

# THE CARTER SUPERANNUATION FUND

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
Cash at Bank/Bank Ov	Cash at Bank/Bank Overdraft					4,063.57	
Commonwealth Netbank	Commonwealth Netbank Account					82,167.23	
Macquarie Cash Accou	Macquarie Cash Account					115,291.40	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
FARRALL	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ALQ(ALS)	ALS Limited					2,250.0000	
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			Setup		214.0000	<b>214.0000</b>
GOD.AX	ETF Metal Securities Australian Limited					100.0000	
IGO.AX	IGO Limited			Setup		3,700.0000	<b>3,700.0000</b>
MFFOA.AX	MFF Capital Investments - Options 31-10-22			Setup		2,500.0000	<b>2,500.0000</b>
MFF.AX	MFF Capital Investments Limited			Setup		12,500.0000	<b>12,500.0000</b>
NCM.AX	Newcrest Mining Limited			Setup		720.0000	<b>720.0000</b>
TAH.AX	TabCorp Holdings Limited			Setup		4,364.0000	<b>4,364.0000</b>
WES.AX	Wesfarmers Limited - Ordinary Fully Paid			Setup		455.0000	<b>455.0000</b>
WBC.AX	Westpac Banking Corp			Setup		1,690.0000	<b>1,690.0000</b>
WPL.AX	Woodside Petroleum			Setup		1,259.0000	<b>1,259.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						

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AGAET.AX	Allan Gray Australian Equity Fund					27,559.8249	
ECL.AX	Ellerton Aust. Market Neutral fund				Setup	22,712.8191	<b>22,712.8191</b>
KAPSTREAM	Kapstream Absolute Return Income Fund					24,646.7302	
MAQDB.AX	Macquarie Dynamic Bond Fund					49,183.5532	
MGFO.AX	Magellan Global Fund - Options 01-03-2024					33,182.0000	
MGFCLOSED	Magellan Global Fund Closed Class					48,700.0000	
MHHPN.AX	Magellan High Conviction Trust					35,834.0000	
MUA.AX	Munro Global Growth fund				Setup	21,328.9464	<b>21,328.9464</b>
OPH.AX	Ophir Global Opportunities Fund				Verify	13,912.2034	<b>13,912.2034</b>
PWSP.AX	Perpetual WS Share Plus					15,749.3200	
PIMCO.AX	Pimco Global Bond Fund					29,979.0147	
WSGEF.AX	Walter Scott Global Equity Fund					22,282.6993	
WGAF.AX	Winton Global Alpha Fund					19,830.2517	